

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Jacksboro	1724							
BEER TAX								
CITY OF JACKSBORO		802	BEER TAX				10/20/2003	\$504.48
CITY OF JACKSBORO		802	BEER TAX				4/20/2004	\$431.95
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$936.43
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF JACKSBORO		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$358.88
CITY OF JACKSBORO		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$355.74
CITY OF JACKSBORO		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$355.74
CITY OF JACKSBORO		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$356.03
CITY OF JACKSBORO		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$356.03
CITY OF JACKSBORO		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$356.03
CITY OF JACKSBORO		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$356.03
CITY OF JACKSBORO		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$356.03
CITY OF JACKSBORO		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$356.03
CITY OF JACKSBORO		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$356.17
CITY OF JACKSBORO		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$356.17
CITY OF JACKSBORO		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$356.17

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYSTEM</b>								<b>\$4,275.05</b>
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$991.67
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,111.93
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$534.30
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$938.19
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,175.03
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$505.49
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$937.83
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$505.29
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,213.15
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,036.75
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$507.52
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$941.95
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,156.90
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$501.88
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$931.50
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,066.58
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$456.55
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$847.35
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,236.11
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$509.01
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$944.72
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$483.91

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CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$898.14
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,030.52
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$823.86
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$443.89
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,730.89
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$763.57
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,748.74
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$411.40
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$917.63
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$494.41
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,986.03
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$914.52
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,117.81
CITY OF JACKSBORO		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$492.74

*Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)*

**Total For GASOLINE AND MOTOR FUEL TAX**

**\$53,307.76**

## **SALES TAX**

CITY OF JACKSBORO	802	SALES TAX	7/20/2003	\$9,785.72
CITY OF JACKSBORO	802	SALES TAX	8/20/2003	\$9,982.64
CITY OF JACKSBORO	802	SALES TAX	9/20/2003	\$8,999.25
CITY OF JACKSBORO	802	SALES TAX	10/20/2003	\$9,228.10
CITY OF JACKSBORO	802	SALES TAX	11/20/2003	\$9,146.10
CITY OF JACKSBORO	802	SALES TAX	12/20/2003	\$9,046.85
CITY OF JACKSBORO	802	SALES TAX	1/20/2004	\$8,792.79
CITY OF JACKSBORO	802	SALES TAX	2/20/2004	\$11,209.66

*Tuesday, August 31, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Jacksboro*

*Page 3 of 5*

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF JACKSBORO		802	SALES TAX				3/20/2004	\$8,125.79
CITY OF JACKSBORO		802	SALES TAX				4/20/2004	\$8,307.35
CITY OF JACKSBORO		802	SALES TAX				5/20/2004	\$9,459.92
CITY OF JACKSBORO		802	SALES TAX				6/20/2004	\$9,299.49
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$111,383.66</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF JACKSBORO		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$30.33
CITY OF JACKSBORO		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$29.33
CITY OF JACKSBORO		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$34.03
CITY OF JACKSBORO		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$32.14
CITY OF JACKSBORO		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$29.95
CITY OF JACKSBORO		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$27.24
CITY OF JACKSBORO		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$26.45
CITY OF JACKSBORO		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$8.76
CITY OF JACKSBORO		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$48.03
CITY OF JACKSBORO		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$16.22
CITY OF JACKSBORO		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$22.46
CITY OF JACKSBORO		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$21.67
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$326.61</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF JACKSBORO		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,115.44
CITY OF JACKSBORO		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,115.44
CITY OF JACKSBORO		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,115.44

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CITY OF JACKSBORO		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,115.44
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$12,461.76
Total For All Revenue Sources								\$182,691.27